

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
January 31, 2010

	January 2010	January 2009	Seven Months Ended January 10	Seven Months Ended January 09	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 900,665,613	\$ 1,009,322,629	\$ 5,703,946,621	\$ 6,234,124,430	(8.5)	\$ 11,103,198,054
Licenses, Fees and Permits	61,187,152	56,242,572	386,354,017	389,171,512	(0.7)	680,567,489
Sales, Services, Leases and Rentals	73,621,390	69,413,231	422,853,126	431,050,406	(1.9)	740,323,100
Bond Sale Proceeds	---	84,839	914,488,468	135,638,581	---	135,638,581
Contributions and Intergovernmental	905,480,306	725,625,096	6,200,518,251	4,670,705,413	32.8	8,766,916,707
Interest, Penalties and Unclaimed Properties	5,952,114	15,544,695	111,139,180	122,017,482	(8.9)	172,664,838
Refunds	36,959,446	35,180,955	235,927,674	194,088,147	21.6	311,782,242
Interagency Billings/Inventory	20,030,884	13,220,547	145,845,041	133,115,374	9.6	258,090,638
Miscellaneous Receipts	<u>59,299,684</u>	<u>87,829,867</u>	<u>383,488,633</u>	<u>331,766,264</u>	15.6	<u>807,156,611</u>
Total Receipts	2,063,196,589	2,012,464,431	14,504,561,011	12,641,677,609	14.7	22,976,338,260
Transfers In	<u>769,761,385</u>	<u>608,908,065</u>	<u>5,015,475,835</u>	<u>4,242,181,957</u>		<u>8,401,837,435</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,832,957,974</u>	<u>2,621,372,496</u>	<u>19,520,036,846</u>	<u>16,883,859,566</u>		<u>\$ 31,378,175,695</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	281,125,617	269,879,325	1,887,374,624	1,825,355,655	3.4	
Expense and Equipment	136,046,213	151,558,794	995,660,012	1,068,144,190	(6.8)	
Capital Improvements	45,589,472	48,535,161	942,609,249	859,327,046	9.7	
Program Specific	1,402,688,142	1,418,244,209	9,734,351,841	9,162,729,570	6.2	
Refunds	147,431,615	94,571,412	546,410,820	479,688,614	13.9	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)	
Total Expenditures	2,012,881,059	1,982,788,901	14,115,406,546	13,405,245,075	5.3	
Transfers Out	<u>769,761,385</u>	<u>608,908,065</u>	<u>5,015,475,835</u>	<u>4,242,181,957</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,782,642,444</u>	<u>2,591,696,966</u>	<u>19,130,882,381</u>	<u>17,647,427,032</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 50,315,530</u>	<u>\$ 29,675,530</u>	<u>\$ 389,154,465</u>	<u>\$ (763,567,466)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.